



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 8, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action		Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call		N/A	08-08-2007	08-08-2007	\$ 1,367
Direct Investment		N/A	08-08-2007	08-09-2007	5,861
Direct Investment		N/A	08-08-2007	08-09-2007	348
		Days	Placement Date	Maturity Date	
Term Maturity	#350 2/	6	08-02-2007	08-08-2007	7,000
Term Investment	#355 2/	6	08-09-2007	08-15-2007	12,500
Repo Maturity	3/	1	08-07-2007	08-08-2007	1,700
Repo Investment	3/	1	08-08-2007	08-09-2007	800

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.